ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-04015A

Sunland Water Company 4620 N. 65th St. Scottsdale, AZ 85251



ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

ANN 04 | 10

4-19-11

4-20-11

COMPANY INFORMATION

Commany Nama (Dusiness Nama)	SUNI MIN MATER	COMPANY
Company Name (Business Name)	JUNGANU VUTTER	- WINITIN
Mailing Address 7502 E. SCOTTS DALE	HHZEL WOOD 3	1,
SCOTTSDALE	HZ AZ	8525 (Zip)
	(State)	(Σιμ)
602-511-6954 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address BETHWAN		
Local Office Mailing Address	AME Street)	
(4		(Zip)
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
	,	
Email Address		
	The state of the s	
TR. /# A PA.I		
WAN	AGEMENT INFORMATI	<u>ON</u>
		<u>ON</u>
■Regulatory Contact: BETH	WAND	
	WAND	OFFICE MGR
■Regulatory Contact: BETH	WAND TH WAND	OFFICE MGR
■Regulatory Contact: BETH	WAND TH WAND	
■Regulatory Contact: BETH	WAND TH WAND (Name)	OFFICE MGR
■ Regulatory Contact: BETH ■ Management Contact: BE SAME (Street) Telephone No. (Include Area Code)	WAND TH WAND (Name) (City)	OFFICE MGR (Title) (State) (Zip)
■ Regulatory Contact: BETH ■ Management Contact: BE SAME (Street) Telephone No. (Include Area Code) Email Address T	WAND TH WAND (Name) (City) Fax No. (Include Area Code)	(State) (Zip) Cell No. (Include Area Code)
☐ Regulatory Contact: ☐ BETH ☐ BE ☐ SAME ☐ (Street) Telephone No. (Include Area Code)	WAND TH WAND (Name) (City) Fax No. (Include Area Code)	(State) (Zip) Cell No. (Include Area Code)
Management Contact: BETH Management Contact: BE SAME (Street) Telephone No. (Include Area Code) Email Address T	WAND TH WAND (Name) (City) Fax No. (Include Area Code) MILLER	OFFICE MGR (Title) (State) (Zip) Cell No. (Include Area Code) OS, AZ 85230
Management Contact: BETH Management Contact: BE SAME (Street) Telephone No. (Include Area Code) Email Address T	WAND TH WAND (Name) (City) Fax No. (Include Area Code)	(State) (Zip) Cell No. (Include Area Code)
Management Contact: BETH Management Contact: BE SAME (Street) Telephone No. (Include Area Code) Email Address On Site Manager: PO Box 10450	WAND TH WAND (Name) (City) Fax No. (Include Area Code) 31LL MILLER (Name) CASA GRAM	OFFICE MGR (Title) (State) (Zip) Cell No. (Include Area Code) OS, AZ 85230

Statutory Agent: JUDY WISCHER						
4620 N. 654h	ST. SUITSDAK	Az 85251				
(Street)	(City)	(State) (Zip)				
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)				
Attorney: STEPHEN COOK	DEC.					
MIN GRANCE CT	(Name) $A A C A A C A A A A A A A A A A A A A $	C 12 85177				
(Street)	CASA GRAND	$\frac{\text{(State)}}{\text{(State)}} \frac{\text{(Zip)}}{\text{(Zip)}}$				
520-836-8265		0.100 (0.11)				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)				
Email Address_DN*						
<u>ow</u>	NERSHIP INFORMATION	<u></u>				
Check the following box that applies to y	our company:					
Sole Proprietor (S)	C Corporation (C)	(Other than Association/Co-op)				
Partnership (P)	Subchapter S Corp	oration (Z)				
Bankruptcy (B)	Association/Co-op ((A)				
Receivership (R)	Limited Liability C	ompany				
Other (Describe)						
	COUNTIES SERVED					
Check the box below for the county/ies in	which you are certificated to prov	vide service:				
П АРАСНЕ	☐ COCHISE					
☐ GILA	☐ GRAHAM	☐ GREENLEE				
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE				
☐ NAVAJO	☐ PIMA	▼ PINAL				
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA				
☐ STATEWIDE						

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises	3000		3000.
303	Land and Land Rights	2000		2000.
304	Structures and Improvements	10,000.	5167	4833
307	Wells and Springs	17,000	8783	8217
311	Pumping Equipment	5000	2583	2417
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	£0,000 ·	10,333	9667
333	Services			
334	Meters and Meter Installations	3,000.	1550	1450
335	Hydrants)		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	60,000	28416	31584

This amount goes on the Balance Sheet Acct. No. 108—

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	3,000	0%	0
303	Land and Land Rights	2,000	0%	0
304	Structures and Improvements	10,000	5%	500.
307	Wells and Springs	17,000	5%	850.
311	Pumping Equipment	5 000	5%	250.
320	Water Treatment Equipment	,		
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	20,000	5%	1,000.
333	Services	,		,
334	Meters and Meter Installations	3,000	5%	150.
335	Hydrants	,		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	60,000		2150

This amount goes on the Comparative Statement of Income and Expense _____ Acct. No. 403.

BALANCE SHEET

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
No.	ACCETO	YEAR	YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 461	\$2882
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2408	167
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	975	_
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3845	\$ 3049
	FIXED ASSETS		
101	Utility Plant in Service	\$ 60,000	\$ 60,000
103	Property Held for Future Use		1
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(25,666)	(28,416)
121	Non-Utility Property	/	,
122	Accumulated Depreciation – Non Utility		1 201
	TOTAL FIXED ASSETS	\$ 34,334	\$31,584
	TOTAL ASSETS	\$ 38179	\$ 34633

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	Y Y A DAY ATTIEC	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES	1221	
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	10,000.	_1712T
235	Customer Deposits		
236	Accrued Taxes	239	61
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1268	
	TOTAL CURRENT LIABILITIES	\$ 11,507	\$ 17,188
	LONG-TERM DEBT (Over 12 Months)	,	,
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	26,672	17445
	TOTAL CAPITAL	26,672 \$ 26,672	\$ 17445
	TOTAL LIABILITIES AND CAPITAL	s 38179	s 34 <i>633</i>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.		A 0200	0 /1/17/
461	Metered Water Revenue	\$ 8398	\$ 10471
460	Unmetered Water Revenue	370	100
474	Other Water Revenues	170	0 10 1101
	TOTAL REVENUES	\$ 8568	\$ 10,491
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
	Purchased Power	3751	3214
615	Chemicals	- V ₁ /V ·	
618	Repairs and Maintenance	10.596	288
620	Office Supplies and Expense	1422	1099
621	Outside Services	17317	7413
630		1077	667
63.5	Water Testing	1,011	
641	Rents Transportation Expenses	627	
650	Transportation Expenses Insurance – General Liability	1406	1875
657	Insurance - General Elability Insurance - Health and Life	7400	
659	Regulatory Commission Expense – Rate Case		
666	Miscellaneous Expense	1551	880
675		2750	
403	Depreciation Expense	2/30	27.50 983
408	Taxes Other Than Income		249
408.11	Property Taxes		
409	Income Tax TOTAL OPERATING EXPENSES	\$ 39,090	\$ 19,718
	TOTAL OPERATING EXPENSES	351,010	+ 11,110
	OPERATING INCOME/(LOSS)	\$ (30,521)	\$ (9227)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
421	Miscellaneous Non-Utility Expenses		
420	Interest Expense	, , , , , , , , , , , , , , , , , , ,	
42/	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	IOTAL OTTER INCOME/(EATENSE)	<u> </u>	
	NET INCOME/(LOSS)	\$ (30,521)	\$ (9227)

CO	MP	ΔN	IV I	VA	MI
	*	A		1/1	LIVEL

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	C	/ ₀	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
56-601394-000	20	100	100	20	2	1942
			:			

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NIA		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2		

STORAGE TA	NKS	PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
10,000	2	5000	/

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME		
Name of System:	ADEQ Public Water System Number:	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ρ_{VC}	26,640
5		* * * * * * * * * * * * * * * * * * * *
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	
3/4	80
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

NONE

For the following three items, list the utility owned assets in each category for each system.

THER: NONE			
NUNE		 	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	79	291	297	297
FEBRUARY	80	329	329	329
MARCH	81	349	349	349
APRIL	82	436	436	436
MAY	81	447	447	447
JUNE	82	516	516	516
JULY	78	539	539	539
AUGUST	78	428	428	428
SEPTEMBER	78	430	430	430
OCTOBER	79	329	329_	329
NOVEMBER	78	362	362	362
DECEMBER	80	258	2.58	258
	$TOTALS \rightarrow$	4,720		

What is the level of arsenic for each well on your system? mg/l EPA (If more than one well, please list each separately.) If system has fire hydrants, what is the fire flow requirement? GPM for hrs \(\begin{align*} \lambda / \lambda \)	70
If system has fire hydrants, what is the fire flow requirement?GPM forhrs//	A
If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes (X) No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (X) No	
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (X) No	
If yes, provide the GPCPD amount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:		
Name of System:	ADEQ Public Water System Number:	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	8		
FEBRUARY	a a		
MARCH	Q		
APRIL	O		
MAY			
JUNE	Ø		
JULY			
AUGUST			
SEPTEMBER	0		
OCTOBER	1		
NOVEMBER	0		
DECEMBER	Ō		
TOTALS →	// FORECLOSA	RE -	·
	ON HOME,	S;'	
OTHER (description	HOMEOWNE	RE - S; SX LEFT	
OTTESTE (westerputer)	PADPERT	4	
		/	

COMP	A TATES	BIARATZ	
COMP.	AIN Y	NAIVLE	

PROPERTY TAXES

VERIFICATION AND **SWORN STATEMENT Taxes**

RECEIVED

VERIFIC	ATION
---------	-------

STATE OF

I, THE UNDERSIGNED

OF THE

ACC UTILITIES DIRECTOR COUNTY OF (COUNTY NAME) MARICOPA NAME (OWNER OR OFFICIAL) TITLE JUDY WISCHER

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

MY COMMISSION EX

冯也

DAY OF

,20__1

Notary Public copa County, Arizona My Comm. Expires 10-15-14

PUBLIC

Maricopa

15

COMPANY NAME SUNLAND WATER YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	UC - NONE
State Taxable Income Reported Estimated or Actual State Tax Liability	LLC - NONE
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
of the tax year when tax returns are completed. Pu any Paver or if any gross-up tax refunds have alrea	will refund any excess gross-up funds collected at the closursuant to this Decision, if gross-up tax refunds are due to ady been made, attach the following information by Payer punt of gross-up tax collected, the amount of refund due to or has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if partnership; the managing member, if a limited liabilithip.
Judy Discher SIGNATURE	H-1(-11 DATE

VERIFICATION AND

Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

SWORN STATEMENT

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA

JUDY WISCHER

MG. MEMBER

SUNLAND WATER CO.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

DAY MONTH 2010 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 248

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED, IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF Geancario Peabody (SEAL)

Notary Public
Maricopa County, Arizona My Comm. Expires 10-15-14 COUNTY NAME

MONTH

.20 11

RY PUBLIC

MY COMMISSION EXPIRES

17

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF ARIZONA COUNTY OF (COU

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

NAME (OWNER OR OFFICIAL)

SUNLAND WATER CO.

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:</u>

ARIZONA	INTRASTATE	GROSS	OPERATING	REVENUES
MINOUN	Ti 1 T WAS POLY IN TO	GILOUD	OI BRUKK KITO	142.25.020

s 10,471

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 248.

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

602-828 6212

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1341

DAY OF

NOTARY PUBLIC NAME
COUNTY NAME
Maricopa

MONTH April .2011

(SEAL)

MY COMMISSION EXPIR

Geancarlo Peabody
Notary Public
Maricopa County, Arizona
My Comm. Expires 10-15-14

SIGNATURE OF NOTARY PUBLIC